

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attrny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/09/2007	CCHAU1	139	SALE	1251	A	120.00	10696349	041928
02/07/2007	MBELETE1	47	SALE	1401	A	500.00	10696349	041928
05/22/2006	STEUMEL1	121	SALE	1252	A	450.00	10696349	041928
05/22/2006	STEUMEL1	120	SALE	1801	A	790.00	10696349	041928
01/30/2004	AGOITOM	32	ADJ	1203	A	-290.00	10696349	041928
01/30/2004	AGOITOM	31	ADJ	1202	A	-90.00	10696349	041928
11/03/2003	WABDELR1	85	SALE	1203	R	290.00	10696349	041928
11/03/2003	WABDELR1	84	SALE	1202	R	90.00	10696349	041928
11/03/2003	WABDELR1	83	SALE	1201	A	344.00	10696349	041928
11/03/2003	WABDELR1	82	SALE	1001	A	770.00	10696349	041928

Adjustment Detail

Authorization Detail

